

# Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield  
For Period Ending 01/31/2024

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>4100 (DEPT OF TOWN COUNCIL)</b>							
10.4100.1001 COMPENSATION - COUNCIL	7,200.00		3,600.00			3,600.00	50.00
10.4100.5307 PUB OFFICIALS LIAB INS	650.00					650.00	
10.4100.5501 TRAVEL/MILE/TRAIN/MEALS	250.00					250.00	
10.4100.5801 DUES & SUBSCRIPTIONS	250.00	16.79	50.37			199.63	20.15
10.4100.5804 MISCELLANEOUS	200.00		180.00			20.00	90.00
<b>Totals for DEPARTMENT: 4100 (DEPT OF TOWN COUNCIL)</b>	<b>8,550.00</b>	<b>16.79</b>	<b>3,830.37</b>	<b>0.00</b>		<b>4,719.63</b>	<b>44.80</b>
<b>4200 (DEPT OF LEGAL SERVICES)</b>							
10.4200.3002 FEES - TOWN ATTORNEY	7,000.00	756.00	9,030.31			2,030.31-	129.00
<b>Totals for DEPARTMENT: 4200 (DEPT OF LEGAL SERVICES)</b>	<b>7,000.00</b>	<b>756.00</b>	<b>9,030.31</b>	<b>0.00</b>		<b>2,030.31-</b>	<b>129.00</b>
<b>4300 (DEPT OF INDEPEND. AUDITOR)</b>							
10.4300.3002 AUDIT OF ACCOUNTS	23,500.00		25,900.80			2,400.80-	110.22
<b>Totals for DEPARTMENT: 4300 (DEPT OF INDEPEND. AUDITOR)</b>	<b>23,500.00</b>		<b>25,900.80</b>	<b>0.00</b>		<b>2,400.80-</b>	<b>110.22</b>
<b>4400 (TOWN CLERK/TREAS/OFC STAF)</b>							
10.4400.1001 COMPENSATION -OFC STAFF	110,305.00	9,038.85	63,960.33			46,344.67	57.98
10.4400.3002 DATA PROCESSING - TAXES	625.00					625.00	
10.4400.3003 TAXES-SUPPLIES/POSTAGE EX	1,000.00	100.00	1,108.48			108.48-	110.85
10.4400.3007 ADVERTISING	250.00		160.70			89.30	64.28
10.4400.5203 TELECOMMUNICATIONS	4,700.00	386.02	2,694.79			2,005.21	57.34
10.4400.5401 OFFICE SUPPLIES	2,500.00	118.22	1,236.47			1,263.53	49.46
10.4400.5415 COMPUTER/OFFICE MACHINES	4,000.00	370.56	3,397.96			602.04	84.95
10.4400.5416 OFC EQUIP - RENT & MAINT	24,000.00	276.05	2,155.74			21,844.26	8.98
10.4400.5501							

**Statement of Expenditures, Encumbrances & Appropriations**

Town of Wakefield  
For Period Ending 01/31/2024

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
TRAVEL/MILE/TRAIN/MEALS	200.00		82.54			117.46	41.27
10.4400.5502							
VEHICLE/OTHER REIMB.	720.00	60.00	420.00			300.00	58.33
10.4400.5801							
DUES & ASSOC MEMBERSHIPS	510.00		515.00			5.00-	100.98
10.4400.5804							
MISCELLANEOUS EXPENSE	200.00		8.69			191.31	4.35
<b>Totals for DEPARTMENT:</b>	<b>149,010.00</b>	<b>10,349.70</b>	<b>75,740.70</b>	<b>0.00</b>		<b>73,269.30</b>	<b>50.83</b>
<b>4400 (TOWN CLERK/TREAS/OFC STAF)</b>							
<b>4500 (OTHER GEN &amp; FIN ADMINISTR)</b>							
10.4500.2011							
WORKMEN'S COMPENSATION	8,000.00	30.00	4,672.00			3,328.00	58.40
10.4500.3007							
GENERAL TOWN ADVERTISING	445.00		0.40			444.60	0.09
10.4500.3011							
PLANNING COMMISSION	2,500.00					2,500.00	
10.4500.3014							
Land Use/Zoning	500.00					500.00	
10.4500.5306							
EMPLOYEE DISHONESTY BOND	450.00		437.00			13.00	97.11
10.4500.5308							
INSURANCE - GENERAL	28,000.00	30.00	17,995.00			10,005.00	64.27
10.4500.5404							
SOCIAL MEDIA	3,850.00	300.00	2,121.75			1,728.25	55.11
10.4500.5603							
DMV STOP TAX	250.00	25.00	225.00			25.00	90.00
10.4500.5604							
OTHER CONTRIB/PAY/COMM AC	1,250.00		806.00			444.00	64.48
10.4500.5605							
CHRISTMAS ACT. EXPENSES	1,200.00		1,023.14			176.86	85.26
10.4500.5608							
FOUNDATION LIBRARY RENT	7,200.00	600.00	4,200.00			3,000.00	58.33
10.4500.5611							
BANK FEES/RET'DCKFEES,ETC	2,100.00	129.59	1,320.88			779.12	62.90
10.4500.5612							
CREDIT CARD MACH.EXPENSES	4,800.00	712.23	4,149.77			650.23	86.45
10.4500.5613							
MEALS TAX 3% REIMBURSEMNT	9,500.00	676.96	5,242.12			4,257.88	55.18
10.4500.5615							
OTHER TAXES/FEES	100.00	117.68	190.61			90.61-	190.61
10.4500.5616							
CIGARETTE TAX STAMPS	1,600.00					1,600.00	

Date: 02/02/2024

Time: 11:26:45AM

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

User: ROBYN CRO

Page:3

Town of Wakefield  
For Period Ending 01/31/2024

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.4500.5802							
MISCELLANEOUS EXPENSE-GEN	200.00		2,165.91			1,965.91-	1,082.96
<b>Totals for DEPARTMENT: 4500 (OTHER GEN &amp; FIN ADMINISTR)</b>	<b>71,945.00</b>	<b>2,621.46</b>	<b>44,549.58</b>	<b>0.00</b>		<b>27,395.42</b>	<b>61.92</b>
<b>4800 (POLICE DEPARTMENT)</b>							
10.4800.1002							
SUSSEX CO.POLICE CONTRACT	73,500.00	8,349.81	38,498.69			35,001.31	52.38
10.4800.7009							
CAPITAL OUTLAY		10,976.79	45,762.99			45,762.99-	
<b>Totals for DEPARTMENT: 4800 (POLICE DEPARTMENT)</b>	<b>73,500.00</b>	<b>19,326.60</b>	<b>84,261.68</b>	<b>0.00</b>		<b>10,761.68-</b>	<b>114.64</b>
<b>4900 (VOLUNTEER FIRE DEPARTMENT)</b>							
10.4900.3002							
AUDIT OF ACCOUNTS	4,000.00		4,023.00			23.00-	100.58
10.4900.3004							
PROPERTY REPAIRS/MAINT	2,000.00		145.35			1,854.65	7.27
10.4900.5102							
HEATING FUEL	3,000.00	576.20	1,321.60			1,678.40	44.05
10.4900.5203							
TELECOMMUNICATIONS	3,400.00	245.20	1,810.07			1,589.93	53.24
10.4900.5305							
AUTO LIABILITY INSURANCE	8,000.00		7,642.00			358.00	95.53
10.4900.5310							
INL MARINE-EQUIP	1,000.00		1,000.00				100.00
10.4900.5312							
FD ERRORS & OMISS.POLICY	295.00		295.00				100.00
10.4900.5407							
VEHICLE OPERATION - GAS	5,700.00	121.77	1,430.91			4,269.09	25.10
10.4900.5408							
VEHICLE OPERATION-REPAIRS	5,000.00	4,211.01	5,477.93			477.93-	109.56
10.4900.5410							
FIRE PROG/TRAIN,EQUI,CLOT	15,000.00		15,000.00				100.00
10.4900.5413							
MATERIALS & SUPPLIES	200.00		245.86			45.86-	122.93
10.4900.5804							
MISCELLANEOUS VOL FIRE EX	1,500.00					1,500.00	
<b>Totals for DEPARTMENT: 4900 (VOLUNTEER FIRE DEPARTMENT)</b>	<b>49,095.00</b>	<b>5,154.18</b>	<b>38,391.72</b>	<b>0.00</b>		<b>10,703.28</b>	<b>78.20</b>
<b>5000 (DEPT OF EMERGENCY SERVICE)</b>							
10.5000.5604							
CONTRIBUTIONS	6,000.00					6,000.00	

Date: 02/02/2024

Time: 11:26:45AM

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

User: ROBYN CRO

Page:4

Town of Wakefield  
For Period Ending 01/31/2024

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>Totals for DEPARTMENT: 5000 (DEPT OF EMERGENCY SERVICE)</b>	<b>6,000.00</b>			<b>0.00</b>		<b>6,000.00</b>	
<b>5100 (PUB WORKS-GEN ADMINISTR.)</b>							
10.5100.5203 TELECOMMUNICATIONS	650.00	48.55	291.43			358.57	44.84
10.5100.5407 VEHICLE OPERATION - GAS	4,000.00	179.34	1,408.72			2,591.28	35.22
10.5100.5408 VEHICLE OPERATION-REPAIRS	500.00		553.54			53.54-	110.71
10.5100.5410 MISS UTILITY EXPENSES	200.00	9.90	64.60			135.40	32.30
10.5100.5413 MATERIALS & SUPPLIES	100.00					100.00	
10.5100.5501 TRAVEL/MILE/TRAIN/MEALS	500.00					500.00	
10.5100.5804 MISCELLANEOUS	50.00					50.00	
<b>Totals for DEPARTMENT: 5100 (PUB WORKS-GEN ADMINISTR.)</b>	<b>6,000.00</b>	<b>237.79</b>	<b>2,318.29</b>	<b>0.00</b>		<b>3,681.71</b>	<b>38.64</b>
<b>5200 (MAINT-HWYS/STS/SIDEWALKS)</b>							
10.5200.1001 COMPENSATION - STREETS	1,900.00	285.48	1,507.04			392.96	79.32
10.5200.3002 PROFESSIONAL SERVICES	750.00		4,865.00			4,115.00-	648.67
10.5200.3004 REPAIRS & MAINTENANCE	7,500.00		1,452.50			6,047.50	19.37
10.5200.5413 MATERIALS & SUPPLIES	900.00		125.63			774.37	13.96
10.5200.5415 EQUIPMENT MAINT & REPAIRS	500.00					500.00	
10.5200.5801 STREET PERMITS/SERV.CONN.	500.00					500.00	
10.5200.5802 RENT - N. & W. PROPERTY	4,500.00					4,500.00	
10.5200.5803 STREET SIGNS			1,003.83			1,003.83-	
10.5200.5804 MISCELLANEOUS EXPENSE	200.00					200.00	
10.5200.7009 CAPITAL OUTLAY	2,500.00					2,500.00	

Date: 02/02/2024

Time: 11:26:45AM

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

User: ROBYN CRO

Page:5

Town of Wakefield  
For Period Ending 01/31/2024

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>Totals for DEPARTMENT: 5200 (MAINT-HWYS/STS/SIDEWALKS)</b>	<b>19,250.00</b>	<b>285.48</b>	<b>8,954.00</b>	<b>0.00</b>		<b>10,296.00</b>	<b>46.51</b>
<b>5300 (DEPT OF STREET LIGHTS)</b>							
10.5300.5413 MATERIALS & SUPPLIES	50.00					50.00	
10.5300.5415 CHRISTMAS LIGHTS	750.00		679.30			70.70	90.57
10.5300.5417 STREET/SECURITY LIGHTS	3,000.00		3,092.00			92.00-	103.07
<b>Totals for DEPARTMENT: 5300 (DEPT OF STREET LIGHTS)</b>	<b>3,800.00</b>		<b>3,771.30</b>	<b>0.00</b>		<b>28.70</b>	<b>99.24</b>
<b>5400 (DEPT OF REFUSE COLLECTION)</b>							
10.5400.3009 SANITATION CHARGE	54,598.00	4,689.96	27,433.34			27,164.66	50.25
10.5400.5201 POSTAGE	850.00	150.00	650.00			200.00	76.47
10.5400.5401 OFFICE SUPPLIES	100.00	150.00	200.00			100.00-	200.00
<b>Totals for DEPARTMENT: 5400 (DEPT OF REFUSE COLLECTION)</b>	<b>55,548.00</b>	<b>4,989.96</b>	<b>28,283.34</b>	<b>0.00</b>		<b>27,264.66</b>	<b>50.92</b>
<b>5500 (CEMETERY MAINTENANCE)</b>							
10.5500.1001 COMPENSATION - CEMETERY	12,480.00	92.81	10,512.28			1,967.72	84.23
10.5500.3002 PROFESSIONAL SERVICES	1,365.00		1,200.00			165.00	87.91
10.5500.5407 VEHICLE OPERATION - GAS	1,400.00		435.10			964.90	31.08
10.5500.5408 VEHICLE OPERATION-REPAIRS	450.00		376.12			73.88	83.58
10.5500.5411 TOOLS & EQUIPMENT	250.00					250.00	
10.5500.5413 MATERIALS & SUPPLIES	600.00		401.76			198.24	66.96
10.5500.5415 EQUIPMENT MAINT/REPAIRS	500.00		401.80			98.20	80.36
10.5500.5803 REPURCHASE OF CEM PLOTS	650.00					650.00	
<b>Totals for DEPARTMENT: 5500 (CEMETERY MAINTENANCE)</b>	<b>17,695.00</b>	<b>92.81</b>	<b>13,327.06</b>	<b>0.00</b>		<b>4,367.94</b>	<b>75.32</b>
<b>5600 (DEPT OF GEN. PROPERTIES)</b>							
10.5600.3004							

**Statement of Expenditures, Encumbrances & Appropriations**

Town of Wakefield  
For Period Ending 01/31/2024

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
PROPERTY REPAIRS/MAINT	6,500.00	159.23	457.15			6,042.85	7.03
10.5600.3005							
CODE ENFORCEMENTSERVICES	750.00		75.00			675.00	10.00
10.5600.3006							
ALARM/GENERATOR EXPENSE	500.00		0.18-			500.18	0.04-
10.5600.3007							
DEMOLITION/REPAIR EXPENSE	30,000.00					30,000.00	
10.5600.3011							
LITTER CONTROL	350.00		65.67			284.33	18.76
10.5600.5102							
HEATING (SHOP)	2,000.00	249.00	498.76			1,501.24	24.94
10.5600.5203							
UTILITIES TELECOMMUNICATION	1,800.00	127.97	895.79			904.21	49.77
10.5600.5402							
GROUNDS MAINT.-GRASS/WEED	2,000.00		375.00			1,625.00	18.75
10.5600.5407							
VEHICLE OPERATION - GAS	4,650.00	328.48	2,387.18			2,262.82	51.34
10.5600.5408							
VEHICLE OPERATION-REPAIRS	2,500.00	1,515.78	2,565.20			65.20-	102.61
10.5600.5410							
UNIFORMS	5,028.00	632.40	2,744.76			2,283.24	54.59
10.5600.5411							
TOOLS & EQUIPMENT	1,500.00	47.02	70.70			1,429.30	4.71
10.5600.5413							
MATERIALS & SUPPLIES	2,000.00	10.06	1,952.25			47.75	97.61
10.5600.5415							
EQUIPMENT MAINT/REPAIRS	2,000.00	15.99	419.90			1,580.10	21.00
10.5600.5416							
COMPUTERS	1,025.00					1,025.00	
10.5600.5804							
MISCELLANEOUS	100.00	14.16	256.79			156.79-	256.79
10.5600.7008							
TRNF TO MEALS TX MM FR GF	100,000.00		15,000.00			85,000.00	15.00
10.5600.7009							
TRANSFER TO VEH.RESERVE	2,500.00					2,500.00	
10.5600.7011							
TRANSFER TO GEN.RESERVE	2,500.00					2,500.00	
10.5600.7014							
TRNF.TO GF FR MEALS TX MM			34,786.20			34,786.20-	
<b>Totals for DEPARTMENT: 5600 (DEPT OF GEN. PROPERTIES)</b>	<b>167,703.00</b>	<b>3,100.09</b>	<b>62,550.17</b>	<b>0.00</b>		<b>105,152.83</b>	<b>37.30</b>

5700 (DEPT OF TOWN OFFICE)

Date: 02/02/2024

Time: 11:26:45AM

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

User: ROBYN CRO

Page:7

Town of Wakefield  
For Period Ending 01/31/2024

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.5700.1001							
COMPENSATION - OFC MAINT	110.00	166.58	393.93			283.93-	358.12
10.5700.3008							
JANITORIAL SERVICES	3,600.00	300.00	2,100.00			1,500.00	58.33
10.5700.5413							
JANITORIAL SUPPLIES	100.00		13.94			86.06	13.94
<b>Totals for DEPARTMENT: 5700 (DEPT OF TOWN OFFICE)</b>	<b>3,810.00</b>	<b>466.58</b>	<b>2,507.87</b>	<b>0.00</b>		<b>1,302.13</b>	<b>65.82</b>
<b>5800 (DEPT OF AIRPORT)</b>							
10.5800.1001							
COMPENSATION - AIRPORT	12,000.00	1,019.44	8,481.79			3,518.21	70.68
10.5800.3004							
PROPERTY REPAIR/MAINT	4,500.00	178.48	689.16			3,810.84	15.31
10.5800.3007							
ADVERTISING	100.00					100.00	
10.5800.5101							
ELECTRICITY	6,400.00	846.42	3,379.85			3,020.15	52.81
10.5800.5201							
POSTAGE	750.00	150.00	550.00			200.00	73.33
10.5800.5203							
TELECOMMUNICATIONS	2,100.00	147.95	1,086.47			1,013.53	51.74
10.5800.5308							
INSURANCE-AIRPORT	4,600.00		4,597.00			3.00	99.93
10.5800.5401							
OFFICE SUPPLIES	200.00	12.99	12.99			187.01	6.50
10.5800.5407							
VEHICLE OPERATION - GAS	1,500.00	27.79	515.86			984.14	34.39
10.5800.5408							
VEHICLE OPERATION-REPAIRS	2,000.00	266.80	652.62			1,347.38	32.63
10.5800.5409							
AIRPORT FUELS	45,000.00	1,172.00	12,728.89			32,271.11	28.29
10.5800.5413							
SUPPLIES	600.00		415.90			184.10	69.32
10.5800.5803							
HANGAR LOCK/KEY DEPOSIT RE				20.00		20.00-	
10.5800.5804							
MISCELLANEOUS	600.00		20.00			580.00	3.33
10.5800.7009							
CAPITAL OUTLAY	150,000.00	119,135.50	119,135.13			30,864.87	79.42
<b>Totals for DEPARTMENT: 5800 (DEPT OF AIRPORT)</b>	<b>230,350.00</b>	<b>122,957.37</b>	<b>152,285.66</b>	<b>0.00</b>		<b>78,064.34</b>	<b>66.11</b>

# Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield  
For Period Ending 01/31/2024

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>5900 (DEPT OF BALL PARK)</b>							
10.5900.1001 COMPENSATION - BALL PARK	10,000.00	129.31	7,305.04			2,694.96	73.05
10.5900.3004 PROPERTY REPAIR/MAINT	1,500.00		170.44			1,329.56	11.36
10.5900.5101 ELECTRICITY	3,100.00	120.86	1,034.74			2,065.26	33.38
10.5900.5403 GROUNDS MAINT/LAND CLEARI	4,000.00					4,000.00	
10.5900.5407 VEHICLE OPERATION - GAS	1,000.00	13.80	353.27			646.73	35.33
10.5900.5408 VEHICLE OPERATION-REPAIRS	600.00					600.00	
10.5900.5413 MATERIALS & SUPPLIES	500.00		146.61			353.39	29.32
10.5900.5804 MISCELLANEOUS	100.00		245.82			145.82-	245.82
10.5900.7009 CAPITAL OUTLAY	7,500.00					7,500.00	
<b>Totals for DEPARTMENT: 5900 (DEPT OF BALL PARK)</b>	<b>28,300.00</b>	<b>263.97</b>	<b>9,255.92</b>	<b>0.00</b>		<b>19,044.08</b>	<b>32.71</b>
<b>6000 (DEPT OF FRINGE BENEFITS)</b>							
10.6000.1001 COMPENSATION-CHRISTMAS	2,875.00		2,872.50			2.50	99.91
10.6000.2001 SOCIAL SECURITY (FICA)	22,000.00	1,852.53	13,181.70			8,818.30	59.92
10.6000.2003 VA SUPPLEMENTAL RETIREMEN	14,742.00	1,433.62	9,016.64			5,725.36	61.16
10.6000.2005 BLUE CROSS/BLUE SHIELD	53,792.00	5,593.87	32,637.36			21,154.64	60.67
10.6000.2009 UNEMPLOYMENT INSURANCE	100.00	0.25	0.28			99.72	0.28
<b>Totals for DEPARTMENT: 6000 (DEPT OF FRINGE BENEFITS)</b>	<b>93,509.00</b>	<b>8,880.27</b>	<b>57,708.48</b>	<b>0.00</b>		<b>35,800.52</b>	<b>61.71</b>
<b>6100 (BEAUTIFICATION EXPENSES)</b>							
10.6100.1001 COMPENSATION-BEAUT.	12,200.00	111.06	9,430.13			2,769.87	77.30
10.6100.5402 GROUNDS MAINT	750.00					750.00	
10.6100.5413 MATERIALS & SUPPLIES	850.00		245.79			604.21	28.92



<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
---

Town of Wakefield  
For Period Ending 01/31/2024

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.6100.7009							
CAPITAL OUTLAY	13,000.00					13,000.00	
<b>Totals for DEPARTMENT: 6100 (BEAUTIFICATION EXPENSES)</b>	<b>26,800.00</b>	<b>111.06</b>	<b>9,675.92</b>	<b>0.00</b>		<b>17,124.08</b>	<b>36.10</b>
<b>6200 (GEN ADMINISTRATION-ELECT)</b>							
10.6200.1001							
COMPENSATION - ELECTRIC	42,900.00	6,099.25	29,274.18			13,625.82	68.24
10.6200.3005							
CONTRACTUAL SERVICES-SEPA	20,000.00	1,440.19	8,155.00			11,845.00	40.78
10.6200.3008							
CONTRACTUAL SERVICES-VMEA	1,138,000.00	105,946.38	621,068.06			516,931.94	54.58
10.6200.3009							
VMEA STATE CONSUMPTION TX	10,800.00	1,084.85	5,804.19			4,995.81	53.74
10.6200.3010							
VMEA STATE REGULATORY TAX	1,800.00	176.41	755.29			1,044.71	41.96
10.6200.3011							
VMEA LOCAL CONSUMPTION TX	4,700.00	403.25	2,158.18			2,541.82	45.92
10.6200.5201							
POSTAGE	1,150.00	350.00	890.24			259.76	77.41
10.6200.5204							
TELEPHONE-LOAD REDUCTION	800.00	64.14	447.31			352.69	55.91
10.6200.5401							
OFFICE SUPPLIES	300.00	423.71	523.71			223.71-	174.57
10.6200.5407							
VEHICLE OPERATION - GAS	800.00	25.14	126.82			673.18	15.85
10.6200.5408							
VEHICLE OPERATION-REPAIRS	1,000.00	59.95	7,481.97			6,481.97-	748.20
10.6200.5409							
GENERATOR FUELS	25,000.00					25,000.00	
10.6200.5410							
GENERATOR MAINT.	42,000.00					42,000.00	
10.6200.5801							
DUES - ELECT ASSOCIATIONS	250.00					250.00	
10.6200.5802							
RENT -SUBSTATION PROPERTY	225.00					225.00	
10.6200.5804							
MISCELLANEOUS	100.00					100.00	
<b>Totals for DEPARTMENT: 6200 (GEN ADMINISTRATION-ELECT)</b>	<b>1,289,825.00</b>	<b>116,073.27</b>	<b>676,684.95</b>	<b>0.00</b>		<b>613,140.05</b>	<b>52.46</b>
<b>6300 (DISTRIBUTION SYSTEM)</b>							
10.6300.1001							

# Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield  
For Period Ending 01/31/2024

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
COMPENSATION-EL LIMBING	1,290.00	367.28	817.74			472.26	63.39
10.6300.3001							
LIMBING MAT/SUPPLIES/EXP.	500.00					500.00	
10.6300.3002							
SERVICES-RIVER CITY	65,000.00		30,425.15			34,574.85	46.81
10.6300.3004							
REPAIR & MAINT - POLES	50,000.00		5,948.16			44,051.84	11.90
10.6300.3005							
REPAIR/MAINT-TRANSF/METER	8,000.00		9,430.50			1,430.50-	117.88
10.6300.3006							
REPAIR/MAINT - LINES	1,000.00		3,546.40			2,546.40-	354.64
10.6300.3008							
SERVICES-ELECTRICAL CONTRAC	7,500.00					7,500.00	
10.6300.5411							
TOOLS & EQUIPMENT	4,000.00					4,000.00	
10.6300.5413							
MATERIALS & SUPPLIES	15,000.00		2,327.33			12,672.67	15.52
10.6300.5415							
SECURITY LIGHT CHANGE OUT	10,000.00	1,708.20	5,694.00			4,306.00	56.94
10.6300.5804							
MISCELLANEOUS	250.00					250.00	
<b>Totals for DEPARTMENT: 6300 (DISTRIBUTION SYSTEM)</b>	<b>162,540.00</b>	<b>2,075.48</b>	<b>58,189.28</b>	<b>0.00</b>		<b>104,350.72</b>	<b>35.80</b>
<b>6400 (DEBT SERVICE - ELECTRIC)</b>							
10.6400.0101							
INTEREST/LOAN (LINE UPGRADES	58.00		46.84			11.16	80.76
10.6400.0201							
PRINCIPAL/LOAN (LINE UPGRADE	9,162.00		8,714.28			447.72	95.11
<b>Totals for DEPARTMENT: 6400 (DEBT SERVICE - ELECTRIC)</b>	<b>9,220.00</b>		<b>8,761.12</b>	<b>0.00</b>		<b>458.88</b>	<b>95.02</b>
<b>6700 (CAP.IMPROVEMENTS-ELECTRIC)</b>							
10.6700.3002							
ENGINEERING SERVICES	6,000.00					6,000.00	
10.6700.7009							
CAPITAL OUTLAY	150,000.00					150,000.00	
<b>Totals for DEPARTMENT: 6700 (CAP.IMPROVEMENTS-ELECTRIC)</b>	<b>156,000.00</b>			<b>0.00</b>		<b>156,000.00</b>	
<b>6900 (GEN. ADMINISTRATION-WATER)</b>							
10.6900.1001							
COMPENSATION - WATER	47,550.00	7,192.91	33,150.14			14,399.86	69.72
10.6900.3002							

# Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield  
For Period Ending 01/31/2024

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
PROFESSIONAL SERVICES	2,400.00		2,524.50			124.50-	105.19
10.6900.3003							
WATER MONITORING PROF.SER	3,000.00		1,500.00			1,500.00	50.00
10.6900.3007							
ADVERTISING	250.00		280.48			30.48-	112.19
10.6900.5201							
POSTAGE	1,000.00	250.00	912.62			87.38	91.26
10.6900.5401							
OFFICE SUPPLIES	150.00	423.70	523.70			373.70-	349.13
10.6900.5404							
WATER SAMPLE FREIGHT/KITS	1,850.00		618.22			1,231.78	33.42
10.6900.5415							
EQUIPMENT MAINT/REPAIRS	700.00					700.00	
10.6900.5504							
TRAVEL/TRAINING/PERMITS	1,000.00					1,000.00	
10.6900.5801							
DUES & ASSESSMENTS	2,550.00		2,559.40			9.40-	100.37
10.6900.5804							
MISCELLANEOUS	100.00					100.00	
<b>Totals for DEPARTMENT: 6900 (GEN. ADMINISTRATION-WATER)</b>	<b>60,550.00</b>	<b>7,866.61</b>	<b>42,069.06</b>	<b>0.00</b>		<b>18,480.94</b>	<b>69.48</b>
<b>7000 (SUPPLY/TREATMENT DEPT-WA)</b>							
10.7000.3004							
REPAIRS/MAINT -WATER TANK	15,000.00		8,283.98			6,716.02	55.23
10.7000.3005							
REPAIR/MAINT - LINES	20,000.00	46.52-	7,191.00			12,809.00	35.96
10.7000.3006							
REPAIR/MAINT - WELL	8,000.00					8,000.00	
10.7000.3007							
MAINT- METERS/HYDR/GENER.	2,000.00		148.39			1,851.61	7.42
10.7000.5411							
TOOLS & EQUIPMENT	3,000.00	14.43	128.01			2,871.99	4.27
10.7000.5413							
MATERIALS & SUPPLIES	10,000.00	499.55	3,380.19			6,619.81	33.80
<b>Totals for DEPARTMENT: 7000 (SUPPLY/TREATMENT DEPT-WA)</b>	<b>58,000.00</b>	<b>467.46</b>	<b>19,131.57</b>	<b>0.00</b>		<b>38,868.43</b>	<b>32.99</b>
<b>7300 (CAPITAL RESERVE - WATER)</b>							
10.7300.7009							
TRANSFER TO WATER RESERVE	5,000.00					5,000.00	
10.7300.7010							
TRANSFER TO G.F.CHECKING			3,275.27			3,275.27-	

Date: 02/02/2024

Time: 11:26:45AM

# Statement of Expenditures, Encumbrances & Appropriations

User: ROBYN CRO

Page:12

Town of Wakefield  
For Period Ending 01/31/2024

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.7300.7015							
CSLFRF (Coronavirus St & Local Re	500,000.00		3,275.27			496,724.73	0.66
<b>Totals for DEPARTMENT: 7300 (CAPITAL RESERVE - WATER)</b>	<b>505,000.00</b>		<b>6,550.54</b>	<b>0.00</b>		<b>498,449.46</b>	<b>1.30</b>
<b>7400 (CAPITAL IMPROVEMENT-WATER)</b>							
10.7400.1001							
COMPENSATION WA PROJECTS	1,300.00		342.38			957.62	26.34
10.7400.3010							
GRANT EXPENSES		2,337.90	2,337.90			2,337.90-	
<b>Totals for DEPARTMENT: 7400 (CAPITAL IMPROVEMENT-WATER)</b>	<b>1,300.00</b>	<b>2,337.90</b>	<b>2,680.28</b>	<b>0.00</b>		<b>1,380.28-</b>	<b>206.18</b>
<b>8300 (GEN.ADMINISTRATION-LFILL)</b>							
10.8300.1001							
COMPENSATION - DG	900.00	111.06	1,825.23			925.23-	202.80
<b>Totals for DEPARTMENT: 8300 (GEN.ADMINISTRATION-LFILL)</b>	<b>900.00</b>	<b>111.06</b>	<b>1,825.23</b>	<b>0.00</b>		<b>925.23-</b>	<b>202.80</b>
<b>Report totals</b>	<b>3,284,700.00</b>	<b>308,541.89</b>	<b>1,448,235.20</b>	<b>0.00</b>		<b>1,836,464.80</b>	<b>44.09</b>